

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 12/31/2024

Weighted Average Maturity: 32 days

Weighted Average Life: 84 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BLACKROCK LIQUIDITY T-FUND, INSTITUTIONAL SHARES	Investment Company	09248U718	124,623,413	2-Jan-25	2-Jan-25	4.343	124,623,413
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	2-Sep-25	2-Sep-25	4.370	25,023,712
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	11-Sep-25	11-Sep-25	4.370	25,024,762
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	16-Oct-25	16-Oct-25	4.370	100,105,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYDT0	25,000,000	7-Jan-26	7-Jan-26	4.370	25,032,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZD2	50,000,000	21-Jul-26	21-Jul-26	4.370	50,025,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	25,000,000	26-Mar-25	26-Mar-25	4.370	25,001,138
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2B46	50,000,000	10-Mar-25	10-Mar-25	4.370	50,002,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	25,000,000	7-Mar-25	7-Mar-25	4.370	25,000,875
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EX9	25,000,000	14-Mar-25	14-Mar-25	4.370	25,001,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EZ4	25,000,000	20-Mar-25	20-Mar-25	4.370	25,001,463
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	25,000,000	20-Aug-26	20-Aug-26	4.370	25,023,137
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JF3	25,000,000	25-Mar-25	25-Mar-25	4.370	25,002,313
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ME2	25,000,000	10-Apr-25	10-Apr-25	4.370	25,002,412
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PX7	100,000,000	3-Mar-25	3-Mar-25	4.625	100,000,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SB2	100,000,000	18-Jun-25	18-Jun-25	4.370	100,019,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2VU6	75,000,000	24-Sep-26	24-Sep-26	4.370	75,100,462
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	50,000,000	29-Oct-26	29-Oct-26	4.370	50,060,475
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LF8	50,000,000	12-May-25	12-May-25	4.370	50,003,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LN1	50,000,000	17-Apr-25	17-Apr-25	4.370	50,001,825

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4BD2	50,000,000	23-Dec-26	23-Dec-26	4.370	50,052,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	125,000,000	23-Jun-25	23-Jun-25	4.370	125,005,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DR9	25,000,000	28-Jul-25	28-Jul-25	4.370	25,000,663
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	18-Jun-26	18-Jun-26	4.370	49,995,575
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	29-Jul-26	29-Jul-26	4.370	12,002,352
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313BM9	43,053,000	5-Feb-25	5-Feb-25	4.403	42,880,896
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ET9	100,000,000	24-Apr-25	24-Apr-25	4.411	98,694,500
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	25,000,000	10-Feb-25	10-Feb-25	4.999	24,885,400
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BW5	50,000,000	14-Feb-25	14-Feb-25	4.523	49,747,400
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BE5	134,000,000	29-Jan-25	29-Jan-25	4.413	133,574,550
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BU9	50,000,000	12-Feb-25	12-Feb-25	4.288	49,759,100
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AX4	218,160,000	22-Jan-25	22-Jan-25	4.528	217,645,797
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BG0	26,480,000	31-Jan-25	31-Jan-25	4.556	26,389,703
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CJ3	50,000,000	26-Feb-25	26-Feb-25	4.480	49,677,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	170,000,000	23-Jan-25	23-Jan-25	4.857	169,579,976
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LR6	80,000,000	2-Jan-25	2-Jan-25	4.504	79,991,144
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LX3	160,000,000	9-Jan-25	9-Jan-25	4.543	159,868,542
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LY1	235,450,000	16-Jan-25	16-Jan-25	4.423	235,062,188
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LZ8	80,000,000	30-Jan-25	30-Jan-25	4.287	79,736,458
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MJ3	160,000,000	6-Feb-25	6-Feb-25	4.483	159,345,027
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MK0	130,000,000	13-Feb-25	13-Feb-25	4.470	129,359,119
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MY0	160,000,000	21-Jan-25	21-Jan-25	4.501	159,641,074
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MZ7	325,000,000	28-Jan-25	28-Jan-25	4.511	324,015,224
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MM6	415,000,000	6-Mar-25	6-Mar-25	4.449	411,971,031
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	565,000,000	7-Jan-25	7-Jan-25	4.729	564,678,628
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MX2	250,000,000	14-Jan-25	14-Jan-25	4.491	249,650,800
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NH6	335,000,000	18-Feb-25	18-Feb-25	4.486	333,165,004
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NJ2	24,000,000	25-Feb-25	25-Feb-25	4.511	23,849,496
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NK9	160,000,000	4-Mar-25	4-Mar-25	4.445	158,877,413
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NQ6	245,000,000	11-Mar-25	11-Mar-25	4.475	243,069,880

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NR4	166,000,000	18-Mar-25	18-Mar-25	4.434	164,562,799
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NM5	125,000,000	22-May-25	22-May-25	4.406	122,991,814
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NN3	80,000,000	29-May-25	29-May-25	4.437	78,650,486
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	330,000,000	1-Apr-25	1-Apr-25	4.455	326,613,599
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NY9	330,000,000	8-Apr-25	8-Apr-25	4.377	326,342,818
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PB7	245,000,000	29-Apr-25	29-Apr-25	4.290	241,682,818
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	2-Jan-25	31-Jan-25	4.276	160,019,182
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	2-Jan-25	31-Jul-25	4.401	200,065,602
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	2-Jan-25	31-Oct-25	4.446	80,068,414
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	2-Jan-25	31-Jan-26	4.521	80,139,737
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	165,000,000	2-Jan-25	30-Apr-26	4.426	165,155,184
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Y79	75,000,000	31-Jul-25	31-Jul-25	2.875	74,422,497
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A2010225	400,000,000	2-Jan-25	2-Jan-25	4.450	400,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU010225DEU010225	100,000,000	2-Jan-25	2-Jan-25	4.450	100,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000010225000010225	700,000,000	2-Jan-25	2-Jan-25	4.450	700,000,000
FICC MIZUHO SECURITIES I/ REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1010225	750,000,000	2-Jan-25	2-Jan-25	4.450	750,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD0102250TD010225	195,000,000	2-Jan-25	2-Jan-25	4.450	195,000,000
							9,602,941,602

**Weighted Average Maturity - A dollar-weighted average of the portfolio's days to maturity that treats certain adjustable rate securities as having maturities equaling to the securities' next interest rate readjustment date.**

**Weighted Average Life - A dollar-weighted average of the portfolio's days to maturity that is based on the final maturity date of each security.**

**The Fund files its complete schedule of investments with the Securities and Exchange Commission each month end on Form N-MFP.**

**The following link can be used to obtain the Fund's Form N-MFP:**

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000830744&type=n-mfp&dateb=&count=40&scd=filings>